

Admin	Salaries	ManagementStaff	Regional Director	0.25	12	Months	\$6,000	\$18,000	\$0	\$18,000	*****	6.58%	\$0.00	\$2,984.40	Expatriate Staff (Bill Smith)
Admin	Salaries	ManagementStaff	Country Director	0.50	12	Months	\$4,000	\$24,000	\$0	\$24,000	*****	6.58%	\$0.00	\$3,979.20	Expatriate Staff (Frank Jones)
Admin	Salaries	ManagementStaff	ProjManager	1.00	12	Months	\$2,500	\$30,000	\$0	\$30,000	*****	6.58%	\$0.00	\$4,974.00	Expatriate Staff (Tony Brown)
Admin	Salaries	ManagementStaff	AsstProjMan			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	ManagementStaff	Logistics	1.00	12	Months	\$1,000	\$12,000	\$6,000	\$6,000	*****	6.58%	\$994.80	\$994.80	Local Staff
Admin	Salaries	ManagementStaff	Finance	1.00	12	Months	\$1,000	\$12,000	\$6,000	\$6,000	*****	6.58%	\$994.80	\$994.80	Local Staff
Admin	Salaries	ManagementStaff	InfoSystems	1.00	12	Months	\$1,000	\$12,000	\$6,000	\$6,000	*****	6.58%	\$994.80	\$994.80	Local Staff
Admin	Salaries	ManagementStaff	Office Manager	1.00	12	Months	\$1,000	\$12,000	\$6,000	\$6,000	*****	6.58%	\$994.80	\$994.80	Local Staff
Admin	Salaries	ManagementStaff	Other			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	ManagementStaff	SUBTOTAL					\$120,000	\$24,000	\$96,000					
Admin	Salaries	SupportStaff	Bookkeeper			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	SupportStaff	Translator(s)	1.00	12	Months	\$500	\$6,000	\$6,000	\$0	*****	6.58%	\$994.80	\$0.00	Local Staff
Admin	Salaries	SupportStaff	Secretary	1.00	12	Months	\$500	\$6,000	\$6,000	\$0	*****	6.58%	\$994.80	\$0.00	Local Staff
Admin	Salaries	SupportStaff	Secretary/Translator			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	SupportStaff	Driver w/Car	2.00	12	Months	\$500	\$12,000	\$12,000	\$0	*****	6.58%	\$1,989.60	\$0.00	Local Staff
Admin	Salaries	Support Staff	Driver w/o Car			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	SupportStaff	Monitors			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	SupportStaff	Janitor/Cleaning			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	SupportStaff	Security, not warehouse			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	SupportStaff	Other			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	SupportStaff	SUBTOTAL					\$24,000	\$24,000	\$0					
Admin	Salaries	US HQ Staff	Monetiz. Manager1	0.25	12	Months	\$6,000	\$18,000	\$0	\$18,000	*****	6.58%	\$0.00	\$2,984.40	
Admin	Salaries	US HQ Staff	Monetiz. Manager2+			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Salaries	US HQ Staff	SUBTOTAL					\$18,000	\$0	\$18,000					
Admin	Benefits	ManagementStaff	Hardship Pay Allow.			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Insurance/Health	5.75	12	Months	\$200	\$13,800	\$0	\$13,800	*****		\$0.00	\$1,380.00	
Admin	Benefits	ManagementStaff	Insurance/Life			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Insurance/Medevac			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Housing			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Home Lv - U.S.	3.00	1	RT	\$1,500	\$4,500	\$0	\$4,500	*****		\$0.00	\$450.00	
Admin	Benefits	ManagementStaff	Home Lv - Not U.S.			RT		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Home Lv - Per Diem	3.00	14	Days	\$150	\$6,300	\$0	\$6,300	*****		\$0.00	\$630.00	
Admin	Benefits	ManagementStaff	Social Security			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	401K/Retirement			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Dependents Education			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Moving Expenses			RT		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Local Labor Laws			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Other			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	SUBTOTAL					\$24,600	\$0	\$24,600					
Admin	Benefits	SupportStaff	Payroll Taxes	8.00	12	Months	\$188	\$18,000	\$18,000	\$0	*****		\$1,800.00	\$0.00	
Admin	Benefits	SupportStaff	Local Labor Laws			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	SupportStaff	Other			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	SupportStaff	SUBTOTAL					\$18,000	\$18,000	\$0					
Admin	Benefits	US HQ Staff	Monetiz. Manager1			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	US HQ Staff	Monetiz. Manager2+			Months		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	US HQ Staff	SUBTOTAL					\$0	\$0	\$0					
Admin	Benefits	Training	Language Lessons			Weeks		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	Training	Courses Fees			RegFees		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Benefits	Training	SUBTOTAL					\$0	\$0	\$0					
Admin	Prof. Services	Consultant(s)	Project Plan/Feasblty	1.00	4	Weeks	\$2,000	\$8,000	\$0	\$8,000	*****		\$0.00	\$800.00	
Admin	Prof. Services	Consultant(s)	Logistics			Weeks		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Prof. Services	Consultant(s)	Post Project Eval.			Weeks		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Prof. Services	Consultant(s)	Monetiz. Specialist			Weeks		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Prof. Services	Consultant(s)	SUBTOTAL					\$8,000	\$0	\$8,000					
Admin	Prof. Services	Accountant(s)	Audit	1.00	1	Fee	\$10,000	\$10,000	\$0	\$10,000	*****		\$0.00	\$1,000.00	
Admin	Prof. Services	Accountant(s)	Other			Month		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Prof. Services	Accountant(s)	SUBTOTAL					\$10,000	\$0	\$10,000					
Admin	Prof. Services	Lawyer	Special Fees/Projects	1.00	100	Hour	\$60	\$6,000	\$6,000	\$0	*****		\$600.00	\$0.00	
Admin	Prof. Services	Lawyer	SUBTOTAL					\$6,000	\$6,000	\$0					
Admin	Prof. Services	Other				Hour		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Prof. Services	Other	SUBTOTAL					\$0	\$0	\$0					
Admin	Travel	International	HQ Staff	2.00	2	RT-US	\$1,500	\$6,000	\$0	\$6,000	*****		\$0.00	\$600.00	
Admin	Travel	International	HQ Staff Per Diem	2.00	28	Days	\$150	\$8,400	\$0	\$8,400	*****		\$0.00	\$840.00	
Admin	Travel	International	HQ Staff Extra Bags			RT-US		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Travel	International	Other			RT		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Travel	International	SUBTOTAL					\$14,400	\$0	\$14,400					
Admin	Travel	In Country	Air	2.00	2	RTs	\$250	\$1,000	\$1,000	\$0	*****		\$100.00	\$0.00	
Admin	Travel	In Country	Ground/Driving	2.00	12000	KM	\$0	\$2,400	\$2,400	\$0	*****		\$240.00	\$0.00	
Admin	Travel	In Country	Ex Pats Per Diem	2.00	10	Days	\$50	\$1,000	\$1,000	\$0	*****		\$100.00	\$0.00	
Admin	Travel	In Country	Local Staff Per Diem			Days		\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Travel	In Country	Other					\$0	\$0	\$0			\$0.00	\$0.00	
Admin	Travel	In Country	SUBTOTAL					\$4,400	\$4,400	\$0					
Admin	Office	Rent	Main Project Office	1.00	12	Months	\$1,000	\$12,000	\$12,000	\$0	*****		\$1,200.00	\$0.00	
Admin	Office	Rent	Regional Office (s)	2.00	12	Months	\$750	\$18,000	\$18,000	\$0	*****		\$1,800.00	\$0.00	
Admin	Office	Rent	SUBTOTAL					\$30,000	\$30,000	\$0					
Admin	Office	Communications	Phone/Fax	1.00	12	Months	\$300	\$3,600	\$3,600	\$0	*****		\$360.00	\$0.00	

Admin	Office	Communications	Email		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	Communications	Express Mail		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	Communications	Non-Express Mail	1.00	12 Months	\$50	\$600	\$0	\$600	*****	\$0.00	\$60.00
Admin	Office	Communications	Other				\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	Communications	SUBTOTAL				\$4,200	\$3,600	\$600			
Admin	Office	General Expenses	Gen. Office Supplies	1.00	12 Month	\$100	\$1,200	\$0	\$1,200	*****	\$0.00	\$120.00
Admin	Office	General Expenses	Computer Software		Package		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	General Expenses	General Maint, etc	1.00	12 Months	\$100	\$1,200	\$0	\$1,200	*****	\$0.00	\$120.00
Admin	Office	General Expenses	Small Furniture/Equip.		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	General Expenses	Utilities	1.00	12 Months	\$150	\$1,800	\$0	\$1,800	*****	\$0.00	\$180.00
Admin	Office	General Expenses	Insurance (Office)		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	General Expenses	Other		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	General Expenses	SUBTOTAL				\$4,200	\$0	\$4,200			
Admin	Office	Services & Fees	Bank Fees		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	Services & Fees	Printing & Publication		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	Services & Fees	Misc Legal Fees		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	Services & Fees	Other				\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office	Services & Fees	SUBTOTAL				\$0	\$0	\$0			
Admin	Office	Cap. Improve.	=> \$5,000	1.00	1 Project	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$0.00	\$0.00
Admin	Office	Cap. Improve.	SUBTOTAL				\$7,000	\$7,000	\$0			
Admin	Office - US HQ	Communications	Phone/Fax		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office - US HQ	Communications	Email		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office - US HQ	Communications	Express Mail		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Office - US HQ	Communications	SUBTOTAL				\$0	\$0	\$0			
Admin	Equipment	Maint & repairs	Vehicle fuel not ITSH		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equipment	Maint & repairs	Veh. Insure, not ITSH		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equipment	Maint & repairs	Veh. RegFees, notITSH		Year		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equipment	Maint & repairs	Veh. Repair not ITSH	2.00	12 Months	\$100	\$2,400	\$1,117	\$1,283	*****	\$111.70	\$128.30
Admin	Equipment	Maint & repairs	Office Equip Repairs		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equipment	Maint & repairs	SUBTOTAL				\$2,400	\$1,117	\$1,283			
Admin	Equip. Leases	Truck/4WD	New or Used		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Leases	Truck/4WD	SUBTOTAL				\$0	\$0	\$0			
Admin	Equip. Leases	Auto	New or Used	2.00	12 Months	\$2,000	\$48,000	\$0	\$48,000	*****	\$0.00	\$4,800.00
Admin	Equip. Leases	Auto	SUBTOTAL				\$48,000	\$0	\$48,000			
Admin	Equip. Leases	Office Equipment	Copiers/Comp/Printers		Months		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Leases	Office Equipment	SUBTOTAL				\$0	\$0	\$0			
Admin	Equip. Purchas	Computer w/Monitor< =166 Processor		1.00	2 Units	\$2,000	\$4,000	\$0	\$4,000	*****	\$0.00	\$400.00
Admin	Equip. Purchas	Computer w/Monitor>166 Processor			Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Computer w/Monitor	SUBTOTAL				\$4,000	\$0	\$4,000			
Admin	Equip. Purchas	Printer	Laser	1.00	1 Units	\$1,000	\$1,000	\$0	\$1,000	*****	\$0.00	\$100.00
Admin	Equip. Purchas	Printer	Ink Jet		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Printer	SUBTOTAL				\$1,000	\$0	\$1,000			
Admin	Equip. Purchas	Fax	All types		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Fax	SUBTOTAL				\$0	\$0	\$0			
Admin	Equip. Purchas	Copier	Desk Top		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Copier	Large High Volume	1.00	1 Units	\$4,000	\$4,000	\$0	\$4,000	*****	\$0.00	\$400.00
Admin	Equip. Purchas	Copier	SUBTOTAL				\$4,000	\$0	\$4,000			
Admin	Equip. Purchas	Phone Systems	Central Office System		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Phone Systems	SUBTOTAL				\$0	\$0	\$0			
Admin	Equip. Purchas	Truck/4WD	New		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Truck/4WD	Used, => \$5,000		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Truck/4WD	Used, < \$5,000		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Truck/4WD	SUBTOTAL				\$0	\$0	\$0			
Admin	Equip. Purchas	Auto	New		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Auto	Used, => \$5,000		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Auto	Used, < \$5,000		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Auto	SUBTOTAL				\$0	\$0	\$0			
Admin	Equip. Purchas	Field Communicatio	Walkie-Talkies		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Field Communicatio	Cellular Phone System		Units		\$0	\$0	\$0		\$0.00	\$0.00
Admin	Equip. Purchas	Field Communicatio	SUBTOTAL				\$0	\$0	\$0			
Admin	ICR	(Incl. ICR on ITSH)	SUBTOTAL				\$57,300	\$26,390	\$30,910			
Admin	TOTAL						\$409,500	\$144,507	\$264,993			
ITSH	Warehouse	Rent	Main Warehouse	1.00	12 Months	\$2,000	\$24,000	\$24,000	\$0	*****	\$2,400.00	\$0.00
ITSH	Warehouse	Rent	Regional Warehouse 1	11.00	12 Months	\$1,000	\$12,000	\$12,000	\$0	*****	\$1,200.00	\$0.00
ITSH	Warehouse	Rent	Regional Warehouse 2	1.00	12 Months	\$1,000	\$12,000	\$12,000	\$0	*****	\$1,200.00	\$0.00
ITSH	Warehouse	Rent	Regional Warehouse 3		Months		\$0	\$0	\$0		\$0.00	\$0.00
ITSH	Warehouse	Rent	Regional Warehouse 4		Months		\$0	\$0	\$0		\$0.00	\$0.00
ITSH	Warehouse	Rent	SUBTOTAL				\$48,000	\$48,000	\$0			
ITSH	Warehouse	Casual Labor	All Warehouses		Months		\$0	\$0	\$0		\$0.00	\$0.00
ITSH	Warehouse	Casual Labor	Security	2.00	12 Months	\$500	\$12,000	\$12,000	\$0	*****	\$1,200.00	\$0.00
ITSH	Warehouse	Casual Labor	SUBTOTAL				\$12,000	\$12,000	\$0			
ITSH	Internal Transp	Vehicles/Drivers	Fuel & Maintenance		Months		\$0	\$0	\$0		\$0.00	\$0.00
ITSH	Internal Transp	Vehicles/Drivers	Drivers Wages		Months		\$0	\$0	\$0		\$0.00	\$0.00
ITSH	Internal Transp	Vehicles/Drivers	Veh Insure/RegFees		Months		\$0	\$0	\$0		\$0.00	\$0.00
ITSH	Internal Transp	Vehicles/Drivers	SUBTOTAL				\$0	\$0	\$0			
ITSH	Internal Transp	Rail	All	1.00	1 Trips	\$60,000	\$60,000	\$60,000	\$0	*****	\$6,000.00	\$0.00

ITSH	Internal Transp	Rail	SUBTOTAL				\$60,000	\$60,000	\$0		
ITSH	Internal Transp	Barge/Boat	All			Trips	\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Internal Transp	Barge/Boat	SUBTOTAL				\$0	\$0	\$0		
ITSH	Handling	Repack/Load/Unloa	Bags and other matrls.			MT	\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Handling	Repack/Load/Unloa	Milling Costs			MT	\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Handling	Repack/Load/Unloa	Labor			MT	\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Handling	Repack/Load/Unloa	SUBTOTAL				\$0	\$0	\$0		
ITSH	Warehouse	Repairs & Improver	=> \$5,000			Project	\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Warehouse	Repairs & Improver	< \$5,000			Project	\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Warehouse	Repairs & Improver	SUBTOTAL				\$0	\$0	\$0		
ITSH	Warehouse	Miscellaneous	Furnigation			Months	\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Warehouse	Miscellaneous	Exterminator			Months	\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Warehouse	Miscellaneous	Supplies	1.00	6 Months	\$200	\$1,200	\$1,200	\$0 *****	\$120.00	\$0.00
ITSH	Warehouse	Miscellaneous	SUBTOTAL				\$1,200	\$1,200	\$0		
ITSH	TOTAL ITSH						\$121,200	\$121,200	\$0		
ALL	GRAND TOTAL						\$530,700	\$265,707	\$264,993		